

MEETING NOTICE

The Cash Management Policy Board will hold a meeting on Thursday, June 5, 2014 at 10:00 a.m. at Buena Vista Conference Center, 661 S. DuPont Highway, New Castle, DE 19720.

AGENDA

1. Call to order
2. Approval of November 19, 2013 Minutes
3. Approval of March 28, 2014 Minutes
4. Investment Committee Report – Mr. Marvin/Mr. Karia
5. Report from Attorney General’s Office – Mr. Black
6. Banking Committee Report – Mr. Engle
7. Presentations of Liquidity Managers
8. Review of Potential Legislative Outcomes from Sunset Committee – Secretary Bullock/
Secretary Cook/Controller General Morton
9. New Business
10. Public comment
11. Close

If you are unable to attend this meeting, please notify the Board Office as soon as possible at (302) 672-6700. The Board may enter into Executive Session to discuss pursuant to 29 Delaware Code, Section 10004 (b)(6), records which are not public including, but not limited to, deliberations pursuant to 29 Delaware Code, Section 10004 (b)(6).